

Date Run: 09-02-2020 2:31 PM
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Check Nbr	Paid Date	Payee	Amount	EFT
002955	08-31-2020	PROFESSIONAL SERVICE INDUSTRIES,INC	1,800.00	N
124593	08-06-2020	AMAZON CAPITAL SERVICES	3,398.61	N
124594	08-06-2020	ANCHOR PRINTING	668.00	N
124595	08-06-2020	BELLAIR HEATING & A/C	11,450.00	N
124596	08-06-2020	BIG GAME FOOTBALL FACTORY	1,927.75	N
124597	08-06-2020	BLESSINGS ON BRIN STREET	80.00	N
124598	08-06-2020	BRANDED1ST.COM	1,855.00	N
124599	08-06-2020	CHEERS ETC., INC.	1,164.00	N
124600	08-06-2020	CTL CORPORATION	10,402.53	N
124601	08-06-2020	CYNERGY TECHNOLOGY	10.00	N
124602	08-06-2020	DAVIS PUBLICATIONS, INC.	719.65	N
124603	08-06-2020	DEAN FOODS COMPANY	356.20	N
124604	08-06-2020	ALEXIS DENNIS	58.00	N
124605	08-06-2020	DICE COMMUNICATIONS	1,206.53	N
124606	08-06-2020	EAB Global Inc.	24,000.00	N
124607	08-06-2020	EDUCATION SERVICE CENTER 6	500.00	N
124608	08-06-2020	EDUPHORIA INC.	2,880.00	N
124609	08-06-2020	FLOWERFIELDS FLORIST	155.00	N
124610	08-06-2020	FORNEY FENCE SUPPLY	150.00	N
124611	08-06-2020	FRONTLINE TECHNOLOGIES GROUP, LLC	12,223.00	N
124612	08-06-2020	HEARTLAND SCHOOL SOLUTIONS	343.50	N
124613	08-06-2020	J O FASHIONS	1,450.00	N
124614	08-06-2020	JUNIOR LIBRARY GUILD	452.20	N
124615	08-06-2020	KAPCO	449.69	N
124616	08-06-2020	KIWANIS CLUB OF TERRELL	180.00	N
124617	08-06-2020	BARBIE KOEHLER	120.00	N
124618	08-06-2020	KWIK KAR LUBE & TUNE	140.00	N
124619	08-06-2020	LABATT FOOD SERVICE	1,070.78	N
124620	08-06-2020	LAKESHORE LEARNING MATERIALS	1,181.66	N
124621	08-06-2020	CASSANDRA LASTER	1,200.00	N
124622	08-06-2020	LEBANON TRAIL HIGH SCHOOL BAND	500.00	N
124623	08-06-2020	M & A TECHNOLOGY	426.00	N
124624	08-06-2020	WILLIAM V MACGILL & CO	2,249.62	N
124625	08-06-2020	MASTERCRAFT ROOFING AND CONSTRUCTIO	13,799.76	N
124626	08-06-2020	DARLA MEEK	629.15	N
124627	08-06-2020	MISSION RESTAURANT SUPPLY - FT WORT	20,636.88	N
124628	08-06-2020	MITCHELL WELDING SUPPLY CO	13.50	N
124629	08-06-2020	OCOP EXPRESS	2,431.87	N
124630	08-06-2020	OFFICE DEPOT	59.01	N
124631	08-06-2020	NCS PEARSON INC	3,168.20	N
124632	08-06-2020	POSITIVE PROMOTIONS	495.00	N
124633	08-06-2020	ROTARY CLUB OF TERRELL	54.00	N
124634	08-06-2020	RUFFNECK WEAR, INC	550.00	N
124635	08-06-2020	SANDERS LAWN & LANDSCAPE	19,979.92	N
124636	08-06-2020	SEESAW LEARNING INC	7,419.50	N
124637	08-06-2020	SWIVL, INC	958.00	N
124638	08-06-2020	TASBO	215.00	N

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124639	08-06-2020	TERRELL ALARM SYSTEMS LLC	3,276.65	N
124640	08-06-2020	TEXAS A&M UNIVERSITY	5,000.00	N
124641	08-06-2020	TEXAS ASSOCIATION FOR THE	70.00	N
124642	08-06-2020	TRINITY VALLEY COMMUNITY COLLEGE	21,871.33	N
124643	08-06-2020	THINKMAP, INC	4,284.00	N
124644	08-06-2020	WAL-MART COMMUNITY	1,637.04	N
124645	08-06-2020	WHITT SERVICE CO.	1,260.00	N
124646	08-06-2020	WILLIAMS PEST CONTROL, INC	495.00	N
124647	08-06-2020	WILLIAMSON'S GLASS & MIRROR LLC	416.76	N
124648	08-06-2020	JOHN YOUNG	363.72	N
124649	08-13-2020	AMAZON CAPITAL SERVICES	230.87	N
124650	08-13-2020	AMERICAN EXPRESS	1,474.14	N
124651	08-13-2020	ANCHOR PRINTING	397.00	N
124652	08-13-2020	THE ART OF EDUCATION UNIVERSITY LLC	2,596.00	N
124653	08-13-2020	AT&T	4,867.56	N
124654	08-13-2020	AT&T	213.70	N
124655	08-13-2020	AT&T MOBILITY	2,027.05	N
124656	08-13-2020	AWARD MUSIC INC.	2,475.00	N
124657	08-13-2020	BSN SPORTS	4,835.62	N
124658	08-13-2020	LEVEL 3 COMMUNICATIONS, LLC	3,467.09	N
124659	08-13-2020	CITY OF TERRELL	23,667.89	N
124660	08-13-2020	THE COLLEGE BOARD	1,440.00	N
124661	08-13-2020	DIANE COOKSTON	388.00	N
124662	08-13-2020	XEROX BUSINESS SOLUTIONS SOUTHWEST	3,065.06	N
124663	08-13-2020	DICE COMMUNICATIONS	56,341.90	N
124664	08-13-2020	DIRECT ENERGY BUSINESS	80,789.29	N
124665	08-13-2020	ED311	185.00	N
124666	08-13-2020	EDUCATION SERVICE CENTER REGION 10	198.00	N
124667	08-13-2020	ELLIOTT ELECTRIC SUPPLY, INC.	220.55	N
124668	08-13-2020	FIRST CHOICE TECHNOLOGY	234.07	N
124669	08-13-2020	FLOYETTE ORIGINALS	602.50	N
124670	08-13-2020	GEMINI STAGE LIGHTING &	3,062.50	N
124671	08-13-2020	GEOTAB USA, INC.	216.00	N
124672	08-13-2020	MARY A HARDESTY	190.00	N
124673	08-13-2020	HOME DEPOT CREDIT CARD SERV	4,487.78	N
124674	08-13-2020	NORTH TEXAS SALES & DISTRIBUTION	185.00	N
124675	08-13-2020	J.W. PEPPER & SON, INC.	68.99	N
124676	08-13-2020	KWIK KAR LUBE & TUNE	140.00	N
124677	08-13-2020	KYLEMAC MUSIC	175.00	N
124678	08-13-2020	LECTURA BOOKS	1,950.00	N
124679	08-13-2020	JENNIFER LIMERICK	118.87	N
124680	08-13-2020	SHANNA LIVELY	250.00	N
124681	08-13-2020	LOCKE SUPPLY CO.	411.79	N
124682	08-13-2020	LOWE'S	199.29	N
124683	08-13-2020	M & A TECHNOLOGY	75,331.00	N
124684	08-13-2020	MCCORMICK'S GROUP, LLC	6,852.90	N
124685	08-13-2020	MCCOY'S BUILDING SUPPLY	26.66	N

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124686	08-13-2020	MCGINTY'S HARDWARE	499.15	N
124687	08-13-2020	MINEOLA HIGH SCHOOL	210.00	N
124688	08-13-2020	MITCHELL WELDING SUPPLY CO	256.50	N
124689	08-13-2020	MOSS PLUMBING	585.00	N
124690	08-13-2020	KEVIN L NIX	3,500.00	N
124691	08-13-2020	POLLOCK PAPER DISTRIBUTORS	3,797.08	N
124692	08-13-2020	AMY P. RASMUSSEN	2,000.00	N
124693	08-13-2020	RECORDS CONSULTANTS OF TEXAS	775.00	N
124694	08-13-2020	RENFRO INDUSTRIES, LLC	1,564.50	N
124695	08-13-2020	TINA RUTLEDGE	190.00	N
124696	08-13-2020	SANDERS LAWN & LANDSCAPE	696.90	N
124697	08-13-2020	SHERWIN-WILLIAMS COMPANY	512.90	N
124698	08-13-2020	STAPLES CONTRACT & COMMERCIAL LLC	74.96	N
124699	08-13-2020	SUDDENLINK B2B	528.00	N
124700	08-13-2020	TASA	417.00	N
124701	08-13-2020	TASB	1,745.12	N
124702	08-13-2020	TERRELL ALARM SYSTEMS LLC	3,504.00	N
124703	08-13-2020	TOTE UNLIMITED	2,500.00	N
124704	08-13-2020	TRANE U.S. INC.	1,857.53	N
124705	08-13-2020	TRINITY VALLEY COMMUNITY COLLEGE	21,091.70	N
124706	08-13-2020	LUCIO VERANE FILHO	250.00	N
124707	08-13-2020	VITAL DESIGNS INC	2,755.00	N
124708	08-13-2020	MAZON ASSOCIATES, INC	450.00	N
124709	08-13-2020	WAL-MART COMMUNITY	849.07	N
124710	08-13-2020	WALT'S AUTOMOTIVE SUPPLY	21.55	N
124711	08-13-2020	WASTE CONNECTIONS	6,219.00	N
124712	08-13-2020	WHISKED AWAY BAKE HOUSE	76.00	N
124713	08-13-2020	WILLIAMS SPORTING GOODS	3,876.50	N
124714	08-13-2020	XEROX CORPORATION	6,738.23	N
124715	08-13-2020	JOHN YOUNG	111.83	N
124716	08-19-2020	AGENCY 405 TX DEPT OF PUB SAFETY	41.00	N
124717	08-19-2020	AMAZON CAPITAL SERVICES	6,327.98	N
124718	08-19-2020	AT&T MOBILITY	234.44	N
124719	08-19-2020	ATHLETIC SUPPLY, INC.	12,839.00	N
124720	08-19-2020	BALFOUR NORTHEAST TEXAS	545.00	N
124721	08-19-2020	BRANDED1ST.COM	870.00	N
124722	08-19-2020	ERIC BRELIA	479.90	N
124723	08-19-2020	CI SOLUTIONS	21,683.00	N
124724	08-19-2020	CITIBANK	1,229.21	N
124725	08-19-2020	AIDAN CORRALES	84.40	N
124726	08-19-2020	CSM COUNSELING SOLUTIONS	300.00	N
124727	08-19-2020	CTL CORPORATION	214,100.00	N
124728	08-19-2020	DANCE SOPHISTICATES, INC.	755.00	N
124729	08-19-2020	ALEXIS DENNIS	58.00	N
124730	08-19-2020	MARCUS EDWARDS	36.04	N
124731	08-19-2020	ENTERPRISE FM TRUST	13,146.71	N
124732	08-19-2020	FLOYETTE ORIGINALS	1,400.00	N

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124733	08-19-2020	HANNA GARCIA	118.87	N
124734	08-19-2020	GT DISTRIBUTORS AUSTIN	1,594.25	N
124735	08-19-2020	HOME DEPOT CREDIT CARD SERV	335.58	N
124736	08-19-2020	SUNDU KOROMA	60.65	N
124737	08-19-2020	M & A TECHNOLOGY	1,297.00	N
124738	08-19-2020	SYLVIA P. MARTINEZ	30.36	N
124739	08-19-2020	AMANDA MCGOWAN	17.80	N
124740	08-19-2020	MEDIA FLEX INC.	3,000.00	N
124741	08-19-2020	MEDICAID CLAIM SOLUTIONS OF TEXAS	31.19	N
124742	08-19-2020	MENTORING MINDS	6,309.60	N
124743	08-19-2020	MITCHELL WELDING SUPPLY CO	256.50	N
124744	08-19-2020	AMANDA OCHOA	60.00	N
124745	08-19-2020	OCOP EXPRESS	307.92	N
124746	08-19-2020	OPTIMIZON	708.33	N
124747	08-19-2020	JESSICA OSORIO-PEREZ	525.00	N
124748	08-19-2020	PEAR DECK	8,500.00	N
124749	08-19-2020	NCS PEARSON INC	110.00	N
124750	08-19-2020	POT O GOLD MULTI CINEMA PRODUCTIONS	832.00	N
124751	08-19-2020	PRECISION BUSINESS MACHINES, INC.	600.00	N
124752	08-19-2020	PRINTS CHARMING SCREEN PRINTING	519.50	N
124753	08-19-2020	QUILL CORPORATION	34.84	N
124754	08-19-2020	RENFRO INDUSTRIES, LLC	4,337.50	N
124755	08-19-2020	SAGE PUBLICATIONS, INC.	29.90	N
124756	08-19-2020	WEX BANK / SHELL	30.77	N
124757	08-19-2020	SHIFFLER EQUIPMENT SALES	219.33	N
124758	08-19-2020	SWEET PIPES	5,438.75	N
124759	08-19-2020	TEAM GO FIGURE	531.36	N
124760	08-19-2020	TERRELL TRIBUNE	1,641.25	N
124761	08-19-2020	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	175.00	N
124762	08-19-2020	TWO GUYS LASER ENGRAVING	675.00	N
124763	08-19-2020	VEX ROBOTICS, INC.	3,590.71	N
124764	08-19-2020	WAL-MART COMMUNITY	288.04	N
124765	08-19-2020	WALSH,GALLEGOS,TREVINO,	17,466.70	N
124766	08-19-2020	WILLIAMS PEST CONTROL, INC	4,440.00	N
124767	08-19-2020	SAMANTHA WRIGHT	10.00	N
124768	08-31-2020	AMAZON CAPITAL SERVICES	48.13	N
124769	08-31-2020	LIFETOUGH NSS ACCTS RECEIVABLE	314.65	N
124770	08-31-2020	SUPERIOR CHEER	4,800.18	N
124771	08-31-2020	TOTE UNLIMITED	2,294.56	N
124772	08-31-2020	A PHOTO IDENTIFICATION INC	340.00	N
124773	08-31-2020	ABI DIGITAL SOLUTIONS	1,359.24	N
124774	08-31-2020	ABM INDUSTRY GROUPS, LLC	108,036.62	N
124775	08-31-2020	ACCELERATE LEARNING INC	15,858.50	N
124776	08-31-2020	ACHIEVE 3000, INC	47,625.00	N
124777	08-31-2020	AFFILIATED	550.00	N
124778	08-31-2020	AGENCY 405 TX DEPT OF PUB SAFETY	152.00	N
124779	08-31-2020	AMAZON CAPITAL SERVICES	7,233.81	N

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124780	08-31-2020	ANCHOR PRINTING	2,565.00	N
124781	08-31-2020	ASCO	39,599.89	N
124782	08-31-2020	ASEL ART SUPPLY	19,306.00	N
124783	08-31-2020	AT&T MOBILITY	380.10	N
124784	08-31-2020	ATHLETIC GATE CHANGE	100.00	N
124785	08-31-2020	ATHLETIC SUPPLY, INC.	12,040.00	N
124786	08-31-2020	ATMOS ENERGY	1,251.40	N
124787	08-31-2020	EDWARD AVALOS	17.77	N
124788	08-31-2020	B & L PLUMBING	6,570.00	N
124789	08-31-2020	JP GOULD BAXTER-LONGVIEW	384.00	N
124790	08-31-2020	BAYLOR SCOTT & WHITE INST FOR REHAB	633.75	N
124791	08-31-2020	BELLAIR HEATING & A/C	1,050.00	N
124792	08-31-2020	BLICK ART MATERIALS	743.28	N
124793	08-31-2020	BLUE RIDGE ISD	60.00	N
124794	08-31-2020	BORDERS & LONG OIL INC	2,148.00	N
124795	08-31-2020	ERIC BRELIA	20.17	N
124796	08-31-2020	BSN SPORTS	816.95	N
124797	08-31-2020	CARRIER ENTERPRISE, LLC-S.C.	4,407.06	N
124798	08-31-2020	CEV	3,125.00	N
124799	08-31-2020	CHILDPLUS SOFTWARE	4,717.72	N
124800	08-31-2020	CICI'S PIZZA STORE #94	231.00	N
124801	08-31-2020	CR PEST CONTROL	505.00	N
124802	08-31-2020	CRISIS PREVENTION INSTITUTE, INC.	75.00	N
124803	08-31-2020	CROCKER CRANE, L.P.	818.00	N
124804	08-31-2020	CAREER & TECHNOLOGY ASSOC OF TEXAS	175.00	N
124805	08-31-2020	DECKER EQUIPMENT INC.	215.22	N
124806	08-31-2020	DEMCO, INC.	661.66	N
124807	08-31-2020	DIRECT ENERGY BUSINESS	82,844.27	N
124808	08-31-2020	DISCOUNT SCHOOL SUPPLY	1,827.61	N
124809	08-31-2020	DOOR CONTROL SERVICES	312.60	N
124810	08-31-2020	THE AMERICAN BOTTLING COMPANY	422.00	N
124811	08-31-2020	EDUCATION SERVICE CENTER REGION 10	1,584.00	N
124812	08-31-2020	EMERGENCY OUTFITTERS LLC	2,265.00	N
124813	08-31-2020	FLOWERFIELDS FLORIST	366.50	N
124814	08-31-2020	FORNEY FENCE SUPPLY	80.00	N
124815	08-31-2020	GARRATT-CALLAHAN COMPANY	933.25	N
124816	08-31-2020	LEE GARZA	140.00	N
124817	08-31-2020	PAMELA GATTON	270.00	N
124818	08-31-2020	GCA SERVICES GROUP	4,964.80	N
124819	08-31-2020	DWIGHT T GENTRY	300.00	N
124820	08-31-2020	GLOBAL ASSET	416.00	N
124821	08-31-2020	H J S PRODUCTS CO.	3,987.48	N
124822	08-31-2020	HARWELL, DAVID	2,041.35	N
124823	08-31-2020	HEARTLAND	1,525.50	N
124824	08-31-2020	HEINEMANN	8,410.44	N
124825	08-31-2020	HELLAS CONSTRUCTION INC.	7,600.00	N
124826	08-31-2020	AL HOCKADAY JR	140.00	N

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124827	08-31-2020	JOHNNY F. HOLMES	40.00	N
124828	08-31-2020	MARCUS HOLMES	40.00	N
124829	08-31-2020	HOME DEPOT CREDIT CARD SERV	10,083.89	N
124830	08-31-2020	LARRY HOWK	270.00	N
124831	08-31-2020	HUBERT COMPANY	1,656.47	N
124832	08-31-2020	KAY HUTSON	140.00	N
124833	08-31-2020	ION WAVE TECHNOLOGIES INC	250.00	N
124834	08-31-2020	J O FASHIONS	780.00	N
124835	08-31-2020	J-8 EQUIPMENT COMPANY OF TEXAS, INC	15,318.68	N
124836	08-31-2020	J.W. PEPPER & SON, INC.	162.19	N
124837	08-31-2020	JUNIOR LIBRARY GUILD	1,026.10	N
124838	08-31-2020	BRIANNA KEARNS	255.00	N
124839	08-31-2020	JULIE KHAMPA	17.00	N
124840	08-31-2020	KIRBY RESTAURANT & CHEMICAL SUPPLY	2,134.63	N
124841	08-31-2020	LABATT FOOD SERVICE	62,150.67	N
124842	08-31-2020	LAKESHORE LEARNING MATERIALS	5,925.75	N
124843	08-31-2020	KEITH LAURANT	140.00	N
124844	08-31-2020	LEAF CAPITAL FUNDING, LLC	214.40	N
124845	08-31-2020	LIFT AIDS INC	90,586.42	N
124846	08-31-2020	LOCKE SUPPLY CO.	5,973.06	N
124847	08-31-2020	LONE STAR COMMUNICATIONS, INC.	729.00	N
124848	08-31-2020	LOVING GUIDANCE INC.	903.90	N
124849	08-31-2020	LOWE'S	3,577.60	N
124850	08-31-2020	M & A TECHNOLOGY	4,960.00	N
124851	08-31-2020	WILLIAM V MACGILL & CO	389.50	N
124852	08-31-2020	MASTERCRAFT ROOFING AND CONSTRUCTIO	250.00	N
124853	08-31-2020	MCGINTY'S HARDWARE	3,477.46	N
124854	08-31-2020	MISSION RESTAURANT SUPPLY - FT WORT	2,436.00	N
124855	08-31-2020	MITCHELL WELDING SUPPLY CO	438.50	N
124856	08-31-2020	MTS PUBLICATIONS	683.82	N
124857	08-31-2020	RACHEL NEROES	40.00	N
124858	08-31-2020	BRANDON NUNN	140.00	N
124859	08-31-2020	NWEA	10,641.50	N
124860	08-31-2020	OFFICE DEPOT	1,788.55	N
124861	08-31-2020	OLMSTED-KIRK PAPER CO	2,683.56	N
124862	08-31-2020	BLAKE PERKINS	125.00	N
124863	08-31-2020	PERMA BOUND	3,504.12	N
124864	08-31-2020	DWAYNE PHILLIPS	140.00	N
124865	08-31-2020	CHUCK PICKRELL	140.00	N
124866	08-31-2020	RECORDS CONSULTANTS OF TEXAS	3,980.00	N
124867	08-31-2020	RENAISSANCE INSTITUTE	2,300.00	N
124868	08-31-2020	RENFRO INDUSTRIES, LLC	1,531.50	N
124869	08-31-2020	RHYTHMBEE.COM	500.00	N
124870	08-31-2020	JOHN ROSS	38.70	N
124871	08-31-2020	TINA RUTLEDGE	255.00	N
124872	08-31-2020	S/P2	299.00	N
124873	08-31-2020	SANDERS LAWN & LANDSCAPE	26,649.92	N

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124874	08-31-2020	SCARBOROUGH SPECIALTIES	14,037.82	N
124875	08-31-2020	SCHNEIDER ELECTRIC	4,308.00	N
124876	08-31-2020	SCHOLASTIC BOOK FAIRS	1,407.97	N
124877	08-31-2020	SHERWIN-WILLIAMS COMPANY	4,996.46	N
124878	08-31-2020	ROBERT A SMITH	140.00	N
124879	08-31-2020	TIM SOMMERS	140.00	N
124880	08-31-2020	STAPLES CONTRACT & COMMERCIAL LLC	1,700.45	N
124881	08-31-2020	SWEET PIPES	1,207.93	N
124882	08-31-2020	T-MOBILE USA, INC	3,259.86	N
124883	08-31-2020	TEMPLEMAN ELECTRICAL SERVICE INC.,	3,000.00	N
124884	08-31-2020	TER-JAN COMPANY	6,750.00	N
124885	08-31-2020	TERRELL ALARM SYSTEMS LLC	14,945.95	N
124886	08-31-2020	TERRELL OIL AND LUBE CENTER	157.32	N
124887	08-31-2020	TERRELL TRIBUNE	999.00	N
124888	08-31-2020	TEXAS DEPT OF LICENSING	220.00	N
124889	08-31-2020	TEXAS MOTION SPORTS	440.00	N
124890	08-31-2020	THYSSENKRUPP ELEVATOR CORP	3,560.00	N
124891	08-31-2020	DIANNA TIDWELL	140.15	N
124892	08-31-2020	TISD WORKERS COMPENSATION FUND	7,724.54	N
124893	08-31-2020	TOBII DYNAVOK LLC	99.00	N
124894	08-31-2020	TRANE U.S. INC.	790.46	N
124895	08-31-2020	TWO GUYS LASER ENGRAVING	1,967.95	N
124896	08-31-2020	ULINE	17,818.94	N
124897	08-31-2020	USI, INC.	1,511.00	N
124898	08-31-2020	VEX ROBOTICS, INC.	6,100.19	N
124899	08-31-2020	WAL-MART COMMUNITY	1,429.30	N
124900	08-31-2020	WALSH,GALLEGOS,TREVINO,	300.00	N
124901	08-31-2020	WALT'S AUTOMOTIVE SUPPLY	815.43	N
124902	08-31-2020	WASTE CONNECTIONS	2,364.99	N
124903	08-31-2020	WHATABURGER #1065	138.15	N
124904	08-31-2020	WILLIAMS PEST CONTROL, INC	985.00	N
124905	08-31-2020	WILLIAMSON'S GLASS & MIRROR LLC	158.22	N
124906	08-31-2020	WINSTON WATER COOLER LTD	7,935.14	N
124907	08-31-2020	XEROX BUSINESS SOLUTIONS SOUTHWEST	3,071.16	N
124908	08-31-2020	XEROX CORPORATION	6,058.79	N

Grand Totals 1,685,246.50

End of Report